

# EXHIBIT F

**OCTOBER FEE SUMMARY:**

<b>Total by Timekeeper</b>				
<b>Professionals:</b>	<b>Rate:</b>	<b>Title</b>	<b>Department</b>	<b>Total Hours</b>
Andrulis, Loren	\$575.00	Partner	Corporate	3.5
Cook, Sean	\$550.00	Partner	Tax	0.4
Giunta, Rozanne	\$455.00	Partner	RIPG	1
Grow, Stephen	\$595.00	Partner	RIPG	4.6
Keller, Scott	\$595.00	Partner	Intellectual Property	0.7
Nikodemski, Janet	\$190.00	Paralegal	RIPG	1.8
Nolan, Robert	\$540.00	Partner	Real Estate	21.9
Von Eitzen, Elisabeth	\$455.00	Partner	RIPG	57.9
Woods, Alexandra	\$260.00	Associate	Real Estate	13.9
			<b>TOTALS</b>	<b>105.7</b>
				<b>\$47,967.50</b>

<b>Total by Phase Code</b>			
<b>Task Code</b>	<b>Task Description</b>	<b>Total Hours</b>	<b>Total Billed</b>
BK11	Asset Disposition	22.7	\$10,437.00
BK12	Business Operations	3.5	\$2,012.50
BK13	Case Administration	5.1	\$2,964.50
	Claims		
BK14	Administration/Objections	0.5	\$227.50
	Fee/Employment		
BK16	Applications	9.6	\$4,262.00
	Assumption & Rejection of		
BK25	Leases/Contracts	30.6	\$13,807.00
BK32	Real Estate	32.8	\$13,820.00
BK34	Reporting	0.9	\$447.50
	<b>TOTAL</b>	<b>105.7</b>	<b>\$47,978.00</b>

## TIME SUMMARY BY DATE

Date	TKPR Name	Billed Amt	Bl Hrs	Billed Rate	Task Code	TC Descrip.	Narrative
10/1/2020	Grow, Stephen B.	\$357.00	0.6	\$595.00	BK13	Case Administration	Review sale order and telephone conference with Ms. Von Eitzen regarding same
10/1/2020	Nolan, Robert J	\$1,404.00	2.6	\$540.00	BK25	Assumption & Rejection of Leases/Contracts	Receipt and review of various negotiation updates (1.0); preparation of revisions to amendments (1.0); preparation of updates to summary of transactions (0.6)
10/1/2020	Woods, Alexandra M	\$546.00	2.1	\$260.00	BK32	Real Estate	Review correspondence regarding revisions to Detroit amendment (0.2); revise Detroit amendment and correspond with Mr. Nolan regarding the same (1.9)
10/1/2020	Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	BK11	Asset Disposition	Review witness list for sale hearing and correspondence regarding same (0.2); telephone conference with Ms. Woods regarding lease amendments (0.2); correspondence with Mr. Brown regarding liquor license matters (0.2); conference with Mr. Grow regarding liquor license matters (0.6)
10/2/2020	Grow, Stephen B.	\$1,190.00	2	\$595.00	BK13	Case Administration	Telephone conference regarding sale order and MLCC (1.0); telephone conference with Ms. Von Eitzen regarding same (0.3); review forms of sale orders approving transfer of Liquor License (0.4); correspondence with Ms. Von Eitzen regarding form of sale order (0.3)
10/2/2020	Nolan, Robert J	\$216.00	0.4	\$540.00	BK25	Assumption & Rejection of Leases/Contracts	Receipt and review of updates for amendments
10/2/2020	Woods, Alexandra M	\$104.00	0.4	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel, Lidvall, and Nolan regarding lease amendments (0.2); review Detroit amendment and correspond with Mr. Nolan regarding the same (0.2)
10/2/2020	Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lidvall and Neitzel regarding Ann Arbor lease amendment (0.3); telephone conference with Mr. Brown regarding liquor license issues (1.0); telephone conference with Mr. Lidvall regarding liquor license issues (0.2); attend status conference on sale motion (0.5)
10/5/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel and Lidvall regarding the status of the lease amendments
10/5/2020	Grow, Stephen B.	\$476.00	0.8	\$595.00	BK13	Case Administration	Telephone conference with Ms. Von Eitzen regarding form of sale order (0.3); telephone conference with Mr. Lucas and Ms. Von Eitzen regarding form of sale order (0.5)



10/5/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	Review Craftworks order for liquor license provisions (0.6); correspondence to Mr. Brown regarding Craftworks order (0.2); telephone conference with Messrs. Lucas and Grow regarding liquor license matters (0.5); correspondence to Mr. Lucas regarding Craftworks order (0.2)
10/6/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Preparation of revisions to Sella's (0.4); review of proposed revisions by Mr. Neitzel (0.3)
10/6/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of amendments
10/6/2020	Woods, Alexandra M	\$1,040.00	4	\$260.00	BK32	Real Estate	Review and revise lease amendments for Stella's, Ann Arbor, and Holland locations and send to Mr. Nolan for review
10/6/2020	Grow, Stephen B.	\$535.50	0.9	\$595.00	BK13	Case Administration	Review sale order and correspondence with Ms Von Eitzen regarding form of sale order
10/6/2020	Von Eitzen, Elisabeth M	\$182.00	0.4	\$455.00	BK11	Asset Disposition	Correspondence regarding liquor license issues (0.2); telephone conference with Mr. Rayman regarding liquor license issues (0.2)
10/6/2020	Von Eitzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Hersch regarding Mastodon final fee application
10/6/2020	Von Eitzen, Elisabeth M	\$273.00	0.6	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise lease amendments for Stella's and Ann Arbor (0.4); correspondence with Messrs. Neitzel and Witte regarding East Lansing rent (0.2)
10/7/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Review and revise Detroit amendment and send to Messrs. Lidvall and Neitzel for review
10/7/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review correspondence from Barfly regarding lease amendments
10/7/2020	Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	BK16	Fee/Employment Applications	Telephone conference with Mr. Hersch regarding Mastodon fee application (0.2); begin preparing Mastodon fee application (0.5) review WNU fees for September to prepare fee spreadsheet (0.5)
10/7/2020	Von Eitzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Lidvall and Neitzel regarding East Lansing rent and lease amendment (0.4); review proposed changes to East Lansing lease amendment and correspondence with Mr. Tomblin regarding same (0.5)
10/8/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Lidvall, Neitzel, and Nolan regarding leases (1.2); telephone conference with Mr. Lidvall regarding executory contracts (0.3)
10/8/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Lidvall, Neitzel, and Nolan and Ms. Von Eitzen regarding revisions to lease amendments
10/8/2020	Nolan, Robert J	\$2,808.00	5.2	\$540.00	BK32	Real Estate	Analysis of business points and landlord's responses regarding proposed amendments (1.6); prepare for and conduct of call with Deal Team regarding further amendments (1.2); preparation of amendment revisions (2.0); correspondence to Deal Team with updated amendments (0.4)



10/8/2020	Grow, Stephen B.	\$178.50	0.3	\$595.00	BK13	Case Administration	Review edited sale order (0.2); correspondence with Ms. Von Eitzen regarding same (0.1)
10/9/2020	Nolan, Robert J	\$1,134.00	2.1	\$540.00	BK32	Real Estate	Several telephone calls and correspondence with Paul Neitzel regarding GRBC (0.8); preparation of revised GRBC amendment (1.0); correspondence to Deal Team regarding amendment (0.3)
10/9/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of lease amendments
10/9/2020	Von Eitzen, Elisabeth M	\$1,046.50	2.3	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Rosell regarding executory contracts and leases (0.4); review and revise East Lansing lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.7); correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.2); correspondence with Messrs. Neitzel and Lidvall regarding employment contracts (0.1); correspondence with Mr. Pierce regarding executory contracts (0.2); revise GRBC lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.5); telephone conference with Mr. Neitzel regarding lease amendments (0.2)
10/12/2020	Andrulis, Loren	\$345.00	0.6	\$575.00	BK12	Business Operations	Memo from and to Ms. Von Eitzen regarding officer status and corporate authority (0.2); review corporate records (0.4)
10/12/2020	Nolan, Robert J	\$1,674.00	3.1	\$540.00	BK32	Real Estate	Preparation and conduct of conference call with Deal Team regarding amendments (0.6); preparation of revisions to amendments (2.0); correspondence to Deal Team regarding proposed revisions and status of amendments (0.5)
10/12/2020	Von Eitzen, Elisabeth M	\$3,048.50	6.7	\$455.00	BK11	Asset Disposition	Telephone conference with Mr. Hage regarding sale order (0.2); telephone conference with Mr. Maggio regarding objection to sale (0.2); review proposed exhibit C to sale order and correspondence with Messrs. Lucas and Rosell regarding same (0.2); draft agenda (0.8); update cure spreadsheet for sale order (0.5); correspondence with Mr. Rosell regarding cure spreadsheet (0.1); correspondence with Mr. Gimpel regarding cure spreadsheet (0.1); review proposed sale order and correspondence regarding same (1.0); draft notice of proposed sale order and correspondence regarding same (2.0); draft exhibit C to notice of revised propose sale order (0.6); correspondence with Mr. Rosell regarding company officers (0.3); correspondence with Mr. Lidvall regarding company officers (0.1); correspondence with Ms. Unseld regarding board meeting minutes and review same (0.4); correspondence with Mr. Torf regarding service upon UCC lien holders (0.2)

10/12/2020	Von Eitzen, Elisabeth M	\$1,001.00	2.2	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Neitzel and Lidvall regarding lease issues (0.2); telephone conference with Messrs. Witte and Tromblin regarding East Lansing lease amendment (0.5); telephone conference with Messrs. Neitzel and Lidvall regarding East Lansing and Ann Arbor lease amendments (0.4); telephone conference with Mr. Gimpel regarding lease assignees (0.3); correspondence with Mr. Sher regarding provisions in sale order regarding lease amendments (0.3); telephone conference with Mr. Sher regarding Ann Arbor lease amendment (0.1); correspondence with Mr. Sweeney regarding GRBC cure amount (0.2); correspondence with Mr. Spigiel regarding resolution of GTW adequate assurance objection (0.2)
10/13/2020	Andrulis, Loren	\$172.50	0.3	\$575.00	BK12	Business Operations	Review corporate records in connection with ID number (0.2); memo with Ms. Von Eitzen regarding same (0.1)
10/13/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding the assignment and assumption of liquor licenses
10/13/2020	Woods, Alexandra M	\$260.00	1	\$260.00	BK32	Real Estate	Prepare for and begin drafting of assignment and assumption agreements and correspond with Ms. Von Eitzen regarding the same
10/13/2020	Nolan, Robert J	\$2,754.00	5.1	\$540.00	BK32	Real Estate	Receive and review of Stella's revised amendment (0.8); receive and review of instructions for liquor license assignment (0.4); preparation of assignment/assumption of license (2.2); receive and review of revisions regarding Stella's and Ann Arbor (0.7); preparation of revisions to Stella's and Ann Arbor (1.0)
10/13/2020	Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding new corporate office (0.1); prepare for and attend sale hearing (1.8); correspondence with Mr. Spigiel regarding GTW stipulation (0.1); correspondence with Mr. Maggio regarding sale order language (0.2); telephone conference with Mr. Maggio regarding sale order language (0.1); correspondence with Messrs. Maggio and Rosell regarding trustee's requested changes to sale order language (0.1)
10/13/2020	Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK16	Fee/Employment Applications	Telephone conference with Mr. Hersch regarding fee application (0.1); prepare Mastodon fee application (2.3)
10/13/2020	Von Eitzen, Elisabeth M	\$455.00	1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review proposed changes to Stella's lease amendment (0.1); correspondence with Mr. Neitzel regarding East Lansing lease amendment (0.1); review and revise assignment and assumption of leases (0.3); correspondence with Mr. Rosell regarding assignment and assumption of leases (0.2); review landlord's revisions to East Lansing amendment and correspondence to Messrs. Neitzel and Lidvall regarding same (0.3)
10/14/2020	Andrulis, Loren	\$287.50	0.5	\$575.00	BK12	Business Operations	Memo with Ms. Von Eitzen regarding corporate information (0.1); communications from equity investor concerning reporting matters (0.1); memo to working group guarding same (0.1); correspondence with Mr. Lidvall regarding corporate in tax matters (0.2)



10/14/2020	Woods, Alexandra M	\$988.00	3.8	\$260.00	BK32	Real Estate	Draft assignment and assumption agreements and send to Mr. Nolan and Ms. Von Eitzen for review
10/14/2020	Nolan, Robert J	\$486.00	0.9	\$540.00	BK32	Real Estate	Conference with Deal Team regarding MLCC protocols and proposed assignments (0.4); receive and review of buyer's and seller's updates regarding licenses and amendments (0.5)
10/14/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK11	Asset Disposition	Revise exhibit A to sale order and correspondence with Mr. Torf regarding same (0.3); Correspondence to Mr. Gimpel regarding status of sale order (0.1); telephone conference with Mr. Maggio regarding sale order (0.1)
10/14/2020	Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK16	Fee/Employment Applications	Continue drafting Mastodon final fee application (1.9); correspondence with Mr. Hersch regarding same (0.1)
10/14/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Continue drafting lease assumption and assignment (0.2); correspondence with Mr. Gimpel regarding same (0.1); revise lease assumption and assignment per buyer's comments (0.2)
10/15/2020	Cook, Sean H	\$220.00	0.4	\$550.00	BK34	Tax	Conference with Ms. Von Eitzen regarding the tax issues with a sale in bankruptcy
10/15/2020	Keller, R. Scott	\$244.00	0.4	\$610.00	BK11	Asset Disposition	Review the Bankruptcy Court Order authorizing the sale; emails with Mr. Andrulis and Ms. Von Eitzen regarding the procedures for transferring the intellectual property
10/15/2020	Andrulis, Loren	\$230.00	0.4	\$575.00	BK12	Business Operations	Correspondence regarding trademark matters (0.2); correspondence regarding disregarded entity matters (0.1); memo with Ms. Von Eitzen regarding asset sale matters (0.1)
10/15/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Correspond with Mr. Nolan and Ms. Von Eitzen regarding status of amendments and assignment agreements
10/15/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
10/15/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review of various updates regarding amendments and assignments (0.4); conference with Deal Team regarding closing actions (0.3)
10/15/2020	Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Fee/Employment Applications	Revise Mastodon fee application and correspondence with Mr. Hersch regarding same



10/15/2020	Von Eitzen, Elisabeth M	\$1,319.50	2.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise assignments of leases (1.0); revise lease amendment for Stella's (0.2); correspondence with Messrs. Neitzel and Lidvall regarding assignment and assumption of leases (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Stella's lease amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing lease amendment (0.2); correspondence to Mr. Tomblin regarding East Lansing lease amendment (0.1); review landlord's proposed revisions to Detroit lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.4); correspondence with Mr. Lidvall regarding rejection of additional executory contracts (0.2); correspondence with Messrs. Lidvall and Neitzel regarding effect on not assuming lease (0.1); draft spreadsheet of additional executory contracts to reject and correspondence with Messrs. Lidvall and Pierce regarding same (0.3)
10/15/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK34	Tax	Telephone conference with Mr. Cook regarding tax consequences from forgiveness of deficiency claim (0.4); correspondence with Mr. Rosell regarding disregarded entities (0.1)
10/15/2020	Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK11	Asset Disposition	Draft executory contract spreadsheet for APA schedules and correspondence with Mr. Pierce regarding same (0.5); correspondence with Mr. Gimpel regarding sale order exhibits (0.1) correspondence to correspondence regarding intellectual property (0.2)
10/16/2020	Nikodemski, Janet M.	\$76.00	0.4	\$190.00	BK25	Assumption & Rejection of Leases/Contracts	Check docket for objections to fifth omnibus motion (0.1); prepare certification of no objections (0.3)
10/16/2020	Nikodemski, Janet M.	\$38.00	0.2	\$190.00	BK16	Fee/Employment Applications	Complete final motion for fees for Mastodon Ventures
10/16/2020	Andrulis, Loren	\$977.50	1.7	\$575.00	BK12	Business Operations	Review approved asset purchase agreement and court order in connection with necessary corporate steps for closing (1.5); conference with Ms. Von Eitzen to follow up unnecessary steps (0.2)
10/16/2020	Keller, R. Scott	\$183.00	0.3	\$610.00	BK11	Asset Disposition	Further emails with Mr. Andrulis and Ms. Von Eitzen and email to Mr. Lidvall regarding the transfer of the intellectual property under the sale
10/16/2020	Woods, Alexandra M	\$78.00	0.3	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
10/16/2020	Nolan, Robert J	\$108.00	0.2	\$540.00	BK32	Real Estate	Receive and review of Deal Team updates regarding status of open issues
10/16/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	Conference with Messrs. Pierce, Neitzel, and Lidvall regarding APA schedules (0.6); conference with Messrs. Rosell, Pierce, Neitzel, and Lidvall regarding APA schedules (0.5); correspondence with Mr. Keller regarding changing ownership of IP (0.2); telephone conference with Mr. Lucas regarding closing and GFS settlement (0.1); correspondence with Ms. Foster regarding GFS settlement (0.1);

10/16/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Hersch regarding filing of fee application
							Review and revise Detroit lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.6); review proposed order for fifth omnibus lease rejection (0.1); correspondence with Mr. Sher regarding lease assignment for Ann Arbor (0.2); correspondence with Mr. Neitzel regarding East Beltline lease assignment (0.2); correspondence to Mr. Gimpel regarding East Beltline lease assignment (0.2); review and revise stipulation regarding adequate assurance for GTW and correspondence with Messrs. Gimpel and Spigiel regarding same (0.5); review and revise Stella's lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Mr. Neitzel regarding Lincoln lease assignment (0.1); correspondence with Mr. Rosell regarding lease assignments (0.2)
10/16/2020	Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Rosell regarding stipulation to amend sale order (0.3); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); correspondence with Mr. Lucas regarding stipulation to amend sale order (0.2); draft order granting stipulation to amend sale order (0.5); correspondence with Mr. Rosell regarding amended APA (0.1); correspondence with Mr. Rosell regarding GFS settlement (0.1)
10/19/2020	Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition	
10/19/2020	Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK16	Fee/Employment Applications	Begin drafting September interim fee statement and spreadsheet for WNJ
							Correspondence to Mr. Spigiel regarding GTW stipulation regarding adequate assurance (0.2); correspondence with Mr. Tomblin regarding amendment to East Lansing lease (0.1); correspondence with Messrs. Tomblin and Witte regarding lease rejection damages (0.3); review GRBC lease amendment revisions and correspondence with Mr. Neitzel regarding same (0.2); review Detroit lease amendment revisions and correspondence with Mr. Neitzel regarding same (0.2)
10/19/2020	Von Eitzen, Elisabeth M	\$455.00	1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Receive and review of Stella's update and questions
10/19/2020	Nolan, Robert J	\$108.00	0.2	\$540.00	BK32	Real Estate	
							Correspondence with Messrs. Lucas and Rosell regarding stipulation to amend sale order (0.1); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); telephone conference with Mr. Rosell regarding status of amended saleorder (0.2); telephone conference with buyer, debtor, Rock Creek, and counsel regarding amended sale order and status of open closing items (0.6); review proofs of claim for 503(b)(9), admin, or PACA claims (1.0)
10/20/2020	Von Eitzen, Elisabeth M	\$955.50	2.1	\$455.00	BK11	Asset Disposition	
10/20/2020	Von Eitzen, Elisabeth M	\$773.50	1.7	\$455.00	BK16	Fee/Employment Applications	Continue drafting September fee statement and spreadsheet



10/20/2020	Von Eitzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding East Lansing amendment (0.1); correspondence to Mr. Tomblin regarding status of East Lansing lease amendment (0.1); correspondence with Mr. Neitzel regarding GRBC lease amendment (0.1); revise GRBC lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Ann Arbor lease assignment and revisions to same (0.2); correspondence with Mr. Lidvall regarding Corrigan contract (0.1)
10/20/2020	Nikodemski, Janet M.	\$38.00	0.2	\$190.00	BK16	Fee/Employment Applications	Complete interim fee statement for WNJ for September
10/21/2020	Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding sale order (0.2); finalize stipulation and order to amend sale order (0.3); telephone conference with Ms. Foster regarding sale order (0.1); correspondence to Mr. Neitzel regarding wind-down budget (0.1); continue drafting admin/503(b)(9)/priority spreadsheet and review proofs of claim for same (0.7)
10/21/2020	Von Eitzen, Elisabeth M	\$318.50	0.7	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.1); correspondence with Messrs. Lidvall, Neitzel, and Rosell regarding same (0.1); correspondence with Mr. Lidvall regarding executory contract rejection (0.2); update rejection spreadsheet (0.3)
10/22/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Tomblin and Witte regarding revision to East Lansing amendment (0.2); review GRBC revisions to assignment and assumption agreement and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Lidvall regarding proof of assumption (0.1)
10/23/2020	Von Eitzen, Elisabeth M	\$864.50	1.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding Corrigan indebtedness (0.2); correspondence with Messrs. Rosell and Neitzel regarding administrative claims (0.3); review schedule 2.6(a) for APA and correspondence with Mr. Pierce regarding same (0.2); correspondence with Mr. Schumacher regarding Corrigan indebtedness (0.2); telephone conference with Mr. Schumacher regarding same (0.1) correspondence with Messrs. Witte and Tomblin regarding East Lansing lease amendment and revision to same (0.4); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding sale documents (0.1); review and revise Broad Ripple lease assumption and assignment and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Gimpel regarding assignment and assumption agreement for East Lansing (0.1)
10/23/2020	Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK14	Claims Administration/Objections	Emails with Ms. Von Eitzen regarding Corrigan claim



10/25/2020	Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2); telephone conference with Messrs. Lidvall, Gimpel, and Baldwin regarding Broad Ripple Lease assumption (0.4); telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2)
10/26/2020	Von Eitzen, Elisabeth M	\$819.00	1.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Rock Creek, Mr. Rosell, and Mr. Lidvall regarding additional contracts to assume (0.2); correspondence with Mr. Neitzel regarding 503(b)(9) claims (0.1); telephone conference with Mr. Rosell regarding contract assumption and employee agreements (0.4); review APA schedules of leases/executory contracts to assume and correspondence with Mr. Peirce regarding same (0.4); telephone conference with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding sale closing matters (0.4); correspondence with Indianapolis landlord regarding assignment and assumption agreement (0.1); correspondence with Mr. Lidvall regarding rejection of executory contracts (0.2)
10/27/2020	Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK13	Case Administration	Numerous emails regarding executory contract issues
10/27/2020	Von Eitzen, Elisabeth M	\$1,137.50	2.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Draft sixth omnibus motion to reject executory contracts and unexpired leases and spreadsheet for same (2.3); correspondence with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding same (0.2)
10/28/2020	Nikodemski, Janet M.	\$190.00	1	\$190.00	BK25	Assumption & Rejection of Leases/Contracts	Prepare notice to creditors and proof of service regarding 6th omnibus lease rejection
10/28/2020	Von Eitzen, Elisabeth M	\$728.00	1.6	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding status of rejection of certain executory contracts (0.5); telephone conference with Mr. Lidvall regarding same (0.2); continue drafting sixth omnibus motion to reject executory contracts (0.7); correspondence with Mr. Tomblin regarding East Lansing rent payments (0.1); correspondence to Messrs. Neitzel and Lidvall regarding same (0.1)
10/29/2020	Von Eitzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Lucas regarding Mastodon fee application
10/29/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Witte and Tomblin regarding East Lansing rent payment; correspondence to Messrs. Neitzel and Lidvall regarding same
10/30/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding amended sale order and potential substantive consolidation
10/30/2020	Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Ayers regarding fee application

10/30/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Neitzel and Lidvall regarding East Lansing amendment
	<b>TOTAL</b>	<b>\$47,978.00</b>	<b>105.7</b>				

**TIME BY TIMEKEEPER**

Date	TKPR Name	Billed Amt	Bl Hrs	Billed Rate	Task Code	TC Descrip.	Narrative
<b>ANDRULIS, LOREN</b>							
10/12/2020	Andrulis, Loren	\$345.00	0.6	\$575.00	BK12	Business Operations	Memo from and to Ms. Von Eitzen regarding officer status and corporate authority (0.2); review corporate records (0.4)
10/13/2020	Andrulis, Loren	\$172.50	0.3	\$575.00	BK12	Business Operations	Review corporate records in connection with ID number (0.2); memo with Ms. Von Eitzen regarding same (0.1)
10/14/2020	Andrulis, Loren	\$287.50	0.5	\$575.00	BK12	Business Operations	Memo with Ms. Von Eitzen regarding corporate information (0.1); communications from equity investor concerning reporting matters (0.1); memo to working group guarding same (0.1); correspondence with Mr. Lidvall regarding corporate in tax matters (0.2)
10/15/2020	Andrulis, Loren	\$230.00	0.4	\$575.00	BK12	Business Operations	Correspondence regarding trademark matters (0.2); correspondence regarding disregarded entity matters (0.1); memo with Ms. Von Eitzen regarding asset sale matters (0.1)
10/16/2020	Andrulis, Loren	\$977.50	1.7	\$575.00	BK12	Business Operations	Review approved asset purchase agreement and court order in connection with necessary corporate steps for closing (1.5); conference with Ms. Von Eitzen to follow up unnecessary steps (0.2)
	<b>TOTAL</b>	<b>\$2,012.50</b>	<b>3.5</b>				
<b>COOK, SEAN</b>							
10/15/2020	Cook, Sean H	\$220.00	0.4	\$550.00	BK34	Tax	Conference with Ms. Von Eitzen regarding the tax issues with a sale in bankruptcy
	<b>TOTAL</b>	<b>\$220.00</b>	<b>0.4</b>				
<b>GIUNTA, ROZANNE</b>							
10/23/2020	Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK14	Claims Administration/O bjections	Emails with Ms. Von Eitzen regarding Corrigan claim
10/27/2020	Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK13	Case Administration	Numerous emails regarding executory contract issues
	<b>TOTAL</b>	<b>\$455.00</b>	<b>1</b>				
<b>GROW, STEPHEN</b>							
10/1/2020	Grow, Stephen B.	\$357.00	0.6	\$595.00	BK13	Case Administration	Review sale order and telephone conference with Ms. Von Eitzen regarding same
10/2/2020	Grow, Stephen B.	\$1,190.00	2	\$595.00	BK13	Case Administration	Telephone conference regarding sale order and MLCC (1.0); telephone conference with Ms. Von Eitzen regarding same (0.3); review forms of sale orders approving transfer of Liquor License (0.4); correspondence with Ms. Von Eitzen regarding form of sale order (0.3)
10/5/2020	Grow, Stephen B.	\$476.00	0.8	\$595.00	BK13	Case Administration	Telephone conference with Ms. Von Eitzen regarding form of sale order (0.3); telephone conference with Mr. Lucas and Ms. Von Eitzen regarding form of sale order (0.5)



10/6/2020	Grow, Stephen B.	\$535.50	0.9	\$595.00	BK13	Case Administration	Review sale order and correspondence with Ms Von Eitzen regarding form of sale order
10/8/2020	Grow, Stephen B.	\$178.50	0.3	\$595.00	BK13	Case Administration	Review edited sale order (0.2); correspondence with Ms. Von Eitzen regarding same (0.1)
	<b>TOTAL</b>	<b>\$2,737.00</b>	<b>4.6</b>				
	<b>KELLER, SCOTT</b>						
10/15/2020	Keller, R. Scott	\$244.00	0.4	\$610.00	BK11	Asset Disposition	Review the Bankruptcy Court Order authorizing the sale; emails with Mr. Andrulis and Ms. Von Eitzen regarding the procedures for transferring the intellectual property
10/16/2020	Keller, R. Scott	\$183.00	0.3	\$610.00	BK11	Asset Disposition	Further emails with Mr. Andrulis and Ms. Von Eitzen and email to Mr. Lidvall regarding the transfer of the intellectual property under the sale
	<b>TOTAL</b>	<b>\$427.00</b>	<b>0.7</b>				
	<b>NIKODEMSKI, JANET</b>						
10/16/2020	Nikodemeski, Janet M.	\$76.00	0.4	\$190.00	BK25	Assumption & Rejection of Leases/Contracts	Check docket for objections to fifth omnibus motion (0.1); prepare certification of no objections (0.3)
10/16/2020	Nikodemeski, Janet M.	\$38.00	0.2	\$190.00	BK16	Fee/Employment Applications	Complete final motion for fees for Mastodon Ventures
10/20/2020	Nikodemeski, Janet M.	\$38.00	0.2	\$190.00	BK16	Fee/Employment Applications	Complete interim fee statement for WNJ for September
10/28/2020	Nikodemeski, Janet M.	\$190.00	1	\$190.00	BK25	Assumption & Rejection of Leases/Contracts	Prepare notice to creditors and proof of service regarding 6th omnibus lease rejection
		<b>\$342.00</b>	<b>1.8</b>				
	<b>NOLAN, ROBERT</b>						
10/1/2020	Nolan, Robert J	\$1,404.00	2.6	\$540.00	BK25	Assumption & Rejection of Leases/Contracts	Receipt and review of various negotiation updates (1.0); preparation of revisions to amendments (1.0); preparation of updates to summary of transactions (0.6)
10/2/2020	Nolan, Robert J	\$216.00	0.4	\$540.00	BK25	Assumption & Rejection of Leases/Contracts	Receipt and review of updates for amendments
10/6/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Preparation of revisions to Sella's (0.4); review of proposed revisions by Mr. Neitzel (0.3)
10/7/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review correspondence from Barfly regarding lease amendments

10/8/2020	Nolan, Robert J	\$2,808.00	5.2	\$540.00	BK32	Real Estate	Analysis of business points and landlord's responses regarding proposed amendments (1.6); prepare for and conduct of call with Deal Team regarding further amendments (1.2); preparation of amendment revisions (2.0); correspondence to Deal Team with updated amendments (0.4)
10/9/2020	Nolan, Robert J	\$1,134.00	2.1	\$540.00	BK32	Real Estate	Several telephone calls and correspondence with Paul Neitzel regarding GRBC (0.8); preparation of revised GRBC amendment (1.0); correspondence to Deal Team regarding amendment (0.3)
10/12/2020	Nolan, Robert J	\$1,674.00	3.1	\$540.00	BK32	Real Estate	Preparation and conduct of conference call with Deal Team regarding amendments (0.6); preparation of revisions to amendments (2.0); correspondence to Deal Team regarding proposed revisions and status of amendments (0.5)
10/13/2020	Nolan, Robert J	\$2,754.00	5.1	\$540.00	BK32	Real Estate	Receive and review of Stella's revised amendment (0.8); receive and review of instructions for liquor license assignment (0.4); preparation of assignment/assumption of license (2.2); receive and review of revisions regarding Stella's and Ann Arbor (0.7); preparation of revisions to Stella's and Ann Arbor (1.0)
10/14/2020	Nolan, Robert J	\$486.00	0.9	\$540.00	BK32	Real Estate	Conference with Deal Team regarding MLCC protocols and proposed assignments (0.4); receive and review of buyer's and seller's updates regarding licenses and amendments (0.5)
10/15/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review of various updates regarding amendments and assignments (0.4); conference with Deal Team regarding closing actions (0.3)
10/16/2020	Nolan, Robert J	\$108.00	0.2	\$540.00	BK32	Real Estate	Receive and review of Deal Team updates regarding status of open issues
10/19/2020	Nolan, Robert J	\$108.00	0.2	\$540.00	BK32	Real Estate	Receive and review of Stella's update and questions
	<b>TOTAL</b>	<b>\$11,826.00</b>	<b>21.9</b>				
	<b>VON EITZEN, ELISABETH</b>						
10/1/2020	Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	BK11	Asset Disposition	Review witness list for sale hearing and correspondence regarding same (0.2); telephone conference with Ms. Woods regarding lease amendments (0.2); correspondence with Mr. Brown regarding liquor license matters (0.2); conference with Mr. Grow regarding liquor license matters (0.6)
10/2/2020	Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lidvall and Neitzel regarding Ann Arbor lease amendment (0.3); telephone conference with Mr. Brown regarding liquor license issues (1.0); telephone conference with Mr. Lidvall regarding liquor license issues (0.2); attend status conference on sale motion (0.5)



10/5/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	Review Craftworks order for liquor license provisions (0.6); correspondence to Mr. Brown regarding Craftworks order (0.2); telephone conference with Messrs. Lucas and Grow regarding liquor license matters (0.5); correspondence to Mr. Lucas regarding Craftworks order (0.2)
10/6/2020	Von Eitzen, Elisabeth M	\$182.00	0.4	\$455.00	BK11	Asset Disposition	Correspondence regarding liquor license issues (0.2); telephone conference with Mr. Rayman regarding liquor license issues (0.2)
10/6/2020	Von Eitzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Hersch regarding Mastodon final fee application
10/6/2020	Von Eitzen, Elisabeth M	\$273.00	0.6	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise lease amendments for Stella's and Ann Arbor (0.4); correspondence with Messrs. Neitzel and Witte regarding East Lansing rent (0.2)
10/7/2020	Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	BK16	Fee/Employment Applications	Telephone conference with Mr. Hersch regarding Mastodon fee application (0.2); begin preparing Mastodon fee application (0.5) review WNU fees for September to prepare fee spreadsheet (0.5)
10/7/2020	Von Eitzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Lidvall and Neitzel regarding East Lansing rent and lease amendment (0.4); review proposed changes to East Lansing lease amendment and correspondence with Mr. Tomblin regarding same (0.5)
10/8/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Lidvall, Neitzel, and Nolan regarding leases (1.2); telephone conference with Mr. Lidvall regarding executory contracts (0.3)
10/9/2020	Von Eitzen, Elisabeth M	\$1,046.50	2.3	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Rosell regarding executory contracts and leases (0.4); review and revise East Lansing lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.7); correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.2); correspondence with Messrs. Neitzel and Lidvall regarding employment contracts (0.1); correspondence with Mr. Pierce regarding executory contracts (0.2); revise GRBC lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.5); telephone conference with Mr. Neitzel regarding lease amendments (0.2)



10/12/2020	Von Eitzen, Elisabeth M	\$3,048.50	6.7	\$455.00	BK11	Asset Disposition	Telephone conference with Mr. Hage regarding sale order (0.2); telephone conference with Mr. Maggio regarding objection to sale (0.2); review proposed exhibit C to sale order and correspondence with Messrs. Lucas and Rosell regarding same (0.2); draft agenda (0.8); update cure spreadsheet for sale order (0.5); correspondence with Mr. Rosell regarding cure spreadsheet (0.1); correspondence with Mr. Gimpel regarding cure spreadsheet (0.1); review proposed sale order and correspondence regarding same (1.0); draft notice of proposed sale order and correspondence regarding same (2.0); draft exhibit C to notice of revised propose sale order (0.6); correspondence with Mr. Rosell regarding company officers (0.3); correspondence with Mr. Lidvall regarding company officers (0.1); correspondence with Ms. Unseld regarding board meeting minutes and review same (0.4); correspondence with Mr. Torf regarding service upon UCC lien holders (0.2)
10/12/2020	Von Eitzen, Elisabeth M	\$1,001.00	2.2	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Neitzel and Lidvall regarding lease issues (0.2); telephone conference with Messrs. Witte and Tromblin regarding East Lansing lease amendment (0.5); telephone conference with Messrs. Neitzel and Lidvall regarding East Lansing and Ann Arbor lease amendments (0.4); telephone conference with Mr. Gimpel regarding lease assignees (0.3); correspondence with Mr. Sher regarding provisions in sale order regarding lease amendments (0.3); telephone conference with Mr. Sher regarding Ann Arbor lease amendment (0.1); correspondence with Mr. Sweeney regarding GRBC cure amount (0.2); correspondence with Mr. Spigiel regarding resolution of GTW adequate assurance objection (0.2)
10/13/2020	Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding new corporate office (0.1); prepare for and attend sale hearing (1.8); correspondence with Mr. Spigiel regarding GTW stipulation (0.1); correspondence with Mr. Maggio regarding sale order language (0.2); telephone conference with Mr. Maggio regarding sale order language (0.1); correspondence with Messrs. Maggio and Rosell regarding trustee's requested changes to sale order language (0.1)
10/13/2020	Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK16	Fee/Employment Applications	Telephone conference with Mr. Hersch regarding fee application (0.1); prepare Mastodon fee application (2.3)
10/13/2020	Von Eitzen, Elisabeth M	\$455.00	1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review proposed changes to Stella's lease amendment (0.1); correspondence with Mr. Neitzel regarding East Lansing lease amendment (0.1); review and revise assignment and assumption of leases (0.3); correspondence with Mr. Rosell regarding assignment and assumption of leases (0.2); review landlord's revisions to East Lansing amendment and correspondence to Messrs. Neitzel and Lidvall regarding same (0.3)

10/14/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK11	Asset Disposition	Revise exhibit A to sale order and correspondence with Mr. Torf regarding same (0.3); Correspondence to Mr. Gimpel regarding status of sale order (0.1); telephone conference with Mr. Maggio regarding sale order (0.1)
10/14/2020	Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK16	Fee/Employment Applications	Continue drafting Mastodon final fee application (1.9); correspondence with Mr. Hersch regarding same (0.1)
10/14/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Continue drafting lease assumption and assignment (0.2); correspondence with Mr. Gimpel regarding same (0.1); revise lease assumption and assignment per buyer's comments (0.2)
10/15/2020	Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Fee/Employment Applications	Revise Mastodon fee application and correspondence with Mr. Hersch regarding same
10/15/2020	Von Eitzen, Elisabeth M	\$1,319.50	2.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise assignments of leases (1.0); revise lease amendment for Stella's (0.2); correspondence with Messrs. Neitzel and Lidvall regarding assignment and assumption of leases (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Stella's lease amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing lease amendment (0.2); correspondence to Mr. Tomblin regarding East Lansing amendment (0.1); review landlord's proposed revisions to Detroit lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.4); correspondence with Mr. Lidvall regarding rejection of additional executory contracts (0.2); correspondence with Messrs. Lidvall and Neitzel regarding effect on not assuming lease (0.1); draft spreadsheet of additional executory contracts to reject and correspondence with Messrs. Lidvall and Pierce regarding same (0.3)
10/15/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK34	Tax	Telephone conference with Mr. Cook regarding tax consequences from forgiveness of deficiency claim (0.4); correspondence with Mr. Rosell regarding disregarded entities (0.1)
10/15/2020	Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK11	Asset Disposition	Draft executory contract spreadsheet for APA schedules and correspondence with Mr. Pierce regarding same (0.5); correspondence with Mr. Gimpel regarding sale order exhibits (0.1) correspondence to correspondence regarding intellectual property (0.2)
10/16/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	Conference with Messrs. Pierce, Neitzel, and Lidvall regarding APA schedules (0.6); conference with Messrs. Rosell, Pierce, Neitzel, and Lidvall regarding APA schedules (0.5); correspondence with Mr. Keller regarding changing ownership of IP (0.2); telephone conference with Mr. Lucas regarding closing and GFS settlement (0.1); correspondence with Ms. Foster regarding GFS settlement (0.1);
10/16/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Hersch regarding filing of fee application



10/16/2020	Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise Detroit lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.6); review proposed order for fifth omnibus lease rejection (0.1); correspondence with Mr. Sher regarding lease assignment for Ann Arbor (0.2); correspondence with Mr. Neitzel regarding East Beltline lease assignment (0.2); correspondence to Mr. Gimpel regarding East Beltline lease assignment (0.2); review and revise stipulation regarding adequate assurance for GTW and correspondence with Messrs. Gimpel and Spigiel regarding same (0.5); review and revise Stella's lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Mr. Neitzel regarding Lincoln lease assignment (0.1); correspondence with Mr. Rosell regarding lease assignments (0.2)
10/19/2020	Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition	Telephone conference with Mr. Rosell regarding stipulation to amend sale order (0.3); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); correspondence with Mr. Lucas regarding stipulation to amend sale order (0.2); draft order granting stipulation to amend sale order (0.5); correspondence with Mr. Rosell regarding amended APA (0.1); correspondence with Mr. Rosell regarding GFS settlement (0.1)
10/19/2020	Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK16	Fee/Employment Applications	Begin drafting September interim fee statement and spreadsheet for WNJ
10/19/2020	Von Eitzen, Elisabeth M	\$455.00	1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence to Mr. Spigiel regarding GTW stipulation regarding adequate assurance (0.2); correspondence with Mr. Tomblin regarding amendment to East Lansing lease (0.1); correspondence with Messrs. Tomblin and Witte regarding lease rejection damages (0.3); review GRBC lease amendment revisions and correspondence with Mr. Neitzel regarding same (0.2); review Detroit lease amendment revisions and correspondence with Mr. Neitzel regarding same (0.2)
10/20/2020	Von Eitzen, Elisabeth M	\$955.50	2.1	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding stipulation to amend sale order (0.1); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); telephone conference with Mr. Rosell regarding status of amended sale order (0.2); telephone conference with buyer, debtor, Rock Creek, and counsel regarding amended sale order and status of open closing items (0.6); review proofs of claim for 503(b)(9), admin, or PACA claims (1.0)
10/20/2020	Von Eitzen, Elisabeth M	\$773.50	1.7	\$455.00	BK16	Fee/Employment Applications	Continue drafting September fee statement and spreadsheet



10/20/2020	Von Eitzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding East Lansing amendment (0.1); correspondence to Mr. Tomblin regarding status of East Lansing lease amendment (0.1); correspondence with Mr. Neitzel regarding GRBC lease amendment (0.1); revise GRBC lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Ann Arbor lease assignment and revisions to same (0.2); correspondence with Mr. Lidvall regarding Corrigan contract (0.1)
10/21/2020	Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding sale order (0.2); finalize stipulation and order to amend sale order (0.3); telephone conference with Ms. Foster regarding sale order (0.1); correspondence to Mr. Neitzel regarding wind-down budget (0.1); continue drafting admin/503(b)(9)/priority spreadsheet and review proofs of claim for same (0.7)
10/21/2020	Von Eitzen, Elisabeth M	\$318.50	0.7	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.1); correspondence with Messrs. Lidvall, Neitzel, and Rosell regarding same (0.1); correspondence with Mr. Lidvall regarding executory contract rejection (0.2); update rejection spreadsheet (0.3)
10/22/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Tomblin and Witte regarding revision to East Lansing amendment (0.2); review GRBC revisions to assignment and assumption agreement and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Lidvall regarding proof of assumption (0.1)
10/23/2020	Von Eitzen, Elisabeth M	\$864.50	1.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding Corrigan indebtedness (0.2); correspondence with Messrs. Rosell and Neitzel regarding administrative claims (0.3); review schedule 2.6(a) for APA and correspondence with Mr. Pierce regarding same (0.2); correspondence with Mr. Schumacher regarding Corrigan indebtedness (0.2); telephone conference with Mr. Schumacher regarding same (0.1) correspondence with Messrs. Witte and Tomblin regarding East Lansing lease amendment and revision to same (0.4); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding sale document and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Gimpel regarding assignment and assumption agreement for East Lansing (0.1)
10/25/2020	Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2); telephone conference with Messrs. Lidvall, Gimpel, and Baldwin regarding Broad Ripple Lease assumption (0.4); telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2)

10/26/2020	Von Eitzen, Elisabeth M	\$819.00	1.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Rock Creek, Mr. Rosell, and Mr. Lidvall regarding additional contracts to assume (0.2); correspondence with Mr. Neitzel regarding 503(b)(9) claims (0.1); telephone conference with Mr. Rosell regarding contract assumption and employee agreements (0.4); review APA schedules of leases/executory contracts to assume and correspondence with Mr. Peirce regarding same (0.4); telephone conference with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding sale closing matters (0.4); correspondence with Indianapolis landlord regarding assignment and assumption agreement (0.1); correspondence with Mr. Lidvall regarding rejection of executory contracts (0.2)
10/27/2020	Von Eitzen, Elisabeth M	\$1,137.50	2.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Draft sixth omnibus motion to reject executory contracts and unexpired leases and spreadsheet for same (2.3); correspondence with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding same (0.2)
10/28/2020	Von Eitzen, Elisabeth M	\$728.00	1.6	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding status of rejection of certain executory contracts (0.5); telephone conference with Mr. Lidvall regarding same (0.2); continue drafting sixth omnibus motion to reject executory contracts (0.7); correspondence with Mr. Tomblin regarding East Lansing rent payments (0.1); correspondence to Messrs. Neitzel and Lidvall regarding same (0.1)
10/29/2020	Von Eitzen, Elisabeth M	\$91.00	0.2	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Lucas regarding Mastodon fee application
10/29/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Witte and Tomblin regarding East Lansing rent payment; correspondence to Messrs. Neitzel and Lidvall regarding same
10/30/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding amended sale order and potential substantive consolidation
10/30/2020	Von Eitzen, Elisabeth M	\$136.50	0.3	\$455.00	BK16	Fee/Employment Applications	Correspondence with Mr. Ayers regarding fee application
10/30/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Neitzel and Lidvall regarding East Lansing amendment
	<b>TOTAL</b>	<b>\$26,344.50</b>	<b>57.9</b>				
<b>WOODS, ALEXANDRA</b>							
10/1/2020	Woods, Alexandra M	\$546.00	2.1	\$260.00	BK32	Real Estate	Review correspondence regarding revisions to Detroit amendment (0.2); revise Detroit amendment and correspond with Mr. Nolan regarding the same (1.9)



10/2/2020	Woods, Alexandra M	\$104.00	0.4	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel, Lidvall, and Nolan regarding lease amendments (0.2); review Detroit amendment and correspond with Mr. Nolan regarding the same (0.2)
10/5/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel and Lidvall regarding the status of the lease amendments
10/6/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of amendments
10/6/2020	Woods, Alexandra M	\$1,040.00	4	\$260.00	BK32	Real Estate	Review and revise lease amendments for Stella's, Ann Arbor, and Holland locations and send to Mr. Nolan for review
10/7/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Review and revise Detroit amendment and send to Messrs. Lidvall and Neitzel for review
10/8/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Lidvall, Neitzel, and Nolan and Ms. Von Eitzen regarding revisions to lease amendments
10/9/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of lease amendments
10/13/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding the assignment and assumption of liquor licenses
10/13/2020	Woods, Alexandra M	\$260.00	1	\$260.00	BK32	Real Estate	Prepare for and begin drafting of assignment and assumption agreements and correspond with Ms. Von Eitzen regarding the same
10/14/2020	Woods, Alexandra M	\$988.00	3.8	\$260.00	BK32	Real Estate	Draft assignment and assumption agreements and send to Mr. Nolan and Ms. Von Eitzen for review
10/15/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Correspond with Mr. Nolan and Ms. Von Eitzen regarding status of amendments and assignment agreements
10/15/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
10/16/2020	Woods, Alexandra M	\$78.00	0.3	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
	<b>TOTAL</b>	<b>\$3,614.00</b>	<b>13.9</b>				
	<b>TOTAL OF ALL TIMEKEEPERS</b>	<b>\$47,978.00</b>	<b>105.7</b>				



Date	TKPR Name	Billed Amt	Bl Hrs	Billed Rate	Task Code	TC Descrip.	Narrative
<b>ASSET DISPOSITION</b>							
10/1/2020	Von Eitzen, Elisabeth M	\$546.00	1.2	\$455.00	BK11	Asset Disposition	Review witness list for sale hearing and correspondence regarding same (0.2); telephone conference with Ms. Woods regarding lease amendments (0.2); correspondence with Mr. Brown regarding liquor license matters (0.2); conference with Mr. Grow regarding liquor license matters (0.6)
10/2/2020	Von Eitzen, Elisabeth M	\$910.00	2	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lidvall and Neitzel regarding Ann Arbor lease amendment (0.3); telephone conference with Mr. Brown regarding liquor license issues (1.0); telephone conference with Mr. Lidvall regarding liquor license issues (0.2); attendstatus conference on sale motion (0.5)
10/5/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	Review Craftworks order for liquor license provisions (0.6); correspondence to Mr. Brown regarding Craftworks order (0.2); telephone conference with Messrs. Lucas and Grow regarding liquor license matters (0.5); correspondence to Mr. Lucas regarding Craftworks order (0.2)
10/6/2020	Von Eitzen, Elisabeth M	\$182.00	0.4	\$455.00	BK11	Asset Disposition	Correspondence regarding liquor license issues (0.2); telephone conference with Mr. Rayman regarding liquor license issues (0.2)
							Telephone conference with Mr. Hage regarding sale order (0.2); telephone conference with Mr. Maggio regarding objection to sale (0.2); review proposed exhibit C to sale order and correspondence with Messrs. Lucas and Rosell regarding same (0.2); draft agenda (0.8); update cure spreadsheet for sale order (0.5); correspondence with Mr. Rosell regarding cure spreadsheet (0.1); correspondence with Mr. Gimpel regarding cure spreadsheet (0.1); review proposed sale order and correspondence regarding same (1.0); draft notice of proposed sale order and correspondence regarding same (2.0); draft exhibit C to notice of revised propose sale order (0.6); correspondence with Mr. Rosell regarding company officers (0.3); correspondence with Mr. Lidvall regarding company officers (0.1); correspondence with Ms. Unseld regarding board meeting minutes and review same (0.4); correspondence with Mr. Torf regarding service upon UCC lien holders (0.2)
10/12/2020	Von Eitzen, Elisabeth M	\$3,048.50	6.7	\$455.00	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding new corporate office (0.1); prepare for and attend sale hearing (1.8); correspondence with Mr. Spigiel regarding GTW stipulation (0.1); correspondence with Mr. Maggio regarding sale order language (0.2); telephone conference with Mr. Maggio regarding sale order language (0.1); correspondence with Messrs. Maggio and Rosell regarding trustee's requested changes to sale order language (0.1)
10/13/2020	Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK11	Asset Disposition	

10/14/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK11	Asset Disposition	Revise exhibit A to sale order and correspondence with Mr. Torf regarding same (0.3); Correspondence to Mr. Gimpel regarding status of sale order (0.1); telephone conference with Mr. Maggio regarding sale order (0.1)
10/15/2020	Keller, R. Scott	\$244.00	0.4	\$610.00	BK11	Asset Disposition	Review the Bankruptcy Court Order authorizing the sale; emails with Mr. Andrulis and Ms. Von Eitzen regarding the procedures for transferring the intellectual property
10/15/2020	Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK11	Asset Disposition	Draft executory contract spreadsheet for APA schedules and correspondence with Mr. Pierce regarding same (0.5); correspondence with Mr. Gimpel regarding sale order exhibits (0.1) correspondence to correspondence regarding intellectual property (0.2)
10/16/2020	Keller, R. Scott	\$183.00	0.3	\$610.00	BK11	Asset Disposition	Further emails with Mr. Andrulis and Ms. Von Eitzen and email to Mr. Lidvall regarding the transfer of the intellectual property under the sale
10/16/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK11	Asset Disposition	Conference with Messrs. Pierce, Neitzel, and Lidvall regarding APA schedules (0.6); conference with Messrs. Rosell, Pierce, Neitzel, and Lidvall regarding APA schedules (0.5); correspondence with Mr. Keller regarding changing ownership of IP (0.2); telephone conference with Mr. Lucas regarding closing and GFS settlement (0.1); correspondence with Ms. Foster regarding GFS settlement (0.1);
10/19/2020	Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition	Telephone conference with Mr. Rosell regarding stipulation to amend sale order (0.3); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); correspondence with Mr. Lucas regarding stipulation to amend sale order (0.2); draft order granting stipulation to amend sale order (0.5); correspondence with Mr. Rosell regarding amended APA (0.1); correspondence with Mr. Rosell regarding GFS settlement (0.1)
10/20/2020	Von Eitzen, Elisabeth M	\$955.50	2.1	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding stipulation to amend sale order (0.1); telephone conference with Ms. Foster regarding stipulation to amend sale order (0.2); telephone conference with Mr. Rosell regarding status of amended sale order (0.2); telephone conference with buyer, debtor, Rock Creek, and counsel regarding amended sale order and status of open closing items (0.6); review proofs of claim for 503(b)(9), admin, or PACA claims (1.0)
10/21/2020	Von Eitzen, Elisabeth M	\$637.00	1.4	\$455.00	BK11	Asset Disposition	Correspondence with Mr. Rosell regarding sale order (0.2); finalize stipulation and order to amend sale order (0.3); telephone conference with Ms. Foster regarding sale order (0.1); correspondence to Mr. Neitzel regarding wind-down budget (0.1); continue drafting admin/503(b)(9)/priority spreadsheet and review proofs of claim for same (0.7)
10/30/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK11	Asset Disposition	Correspondence with Messrs. Lucas and Rosell regarding amended sale order and potential substantive consolidation



	<b>TOTAL</b>	<b>\$10,437.00</b>	<b>22.7</b>						
	<b>BUSINESS OPERATIONS</b>								
10/12/2020	Andrulis, Loren	\$345.00	0.6	\$575.00	BK12	Business Operations		Memo from and to Ms. Von Eitzen regarding officer status and corporate authority (0.2); review corporate records (0.4)	
10/13/2020	Andrulis, Loren	\$172.50	0.3	\$575.00	BK12	Business Operations		Review corporate records in connection with ID number (0.2); memo with Ms. Von Eitzen regarding same (0.1)	
10/14/2020	Andrulis, Loren	\$287.50	0.5	\$575.00	BK12	Business Operations		Memo with Ms. Von Eitzen regarding corporate information (0.1); communications from equity investor concerning reporting matters (0.1); memo to working group guarding same (0.1); correspondence with Mr. Lidvall regarding corporate in tax matters (0.2)	
10/15/2020	Andrulis, Loren	\$230.00	0.4	\$575.00	BK12	Business Operations		Correspondence regarding trademark matters (0.2); correspondence regarding disregarded entity matters (0.1); memo with Ms. Von Eitzen regarding asset sale matters (0.1)	
10/16/2020	Andrulis, Loren	\$977.50	1.7	\$575.00	BK12	Business Operations		Review approved asset purchase agreement and court order in connection with necessary corporate steps for closing (1.5); conference with Ms. Von Eitzen to follow up unnecessary steps (0.2)	
	<b>TOTAL</b>	<b>\$2,012.50</b>	<b>3.5</b>						
	<b>CASE ADMINISTRATION</b>								
10/27/2020	Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK13	Case Administration		Numerous emails regarding executory contract issues	
10/1/2020	Grow, Stephen B.	\$357.00	0.6	\$595.00	BK13	Case Administration		Review sale order and telephone conference with Ms. Von Eitzen regarding same	
10/2/2020	Grow, Stephen B.	\$1,190.00	2	\$595.00	BK13	Case Administration		Telephone conference regarding sale order and MLCC (1.0); telephone conference with Ms. Von Eitzen regarding same (0.3); review forms of sale orders approving transfer of Liquor License (0.4); correspondence with Ms. Von Eitzen regarding form of sale order (0.3)	
10/5/2020	Grow, Stephen B.	\$476.00	0.8	\$595.00	BK13	Case Administration		Telephone conference with Ms. Von Eitzen regarding form of sale order (0.3); telephone conference with Mr. Lucas and Ms. Von Eitzen regarding form of sale order (0.5)	
10/6/2020	Grow, Stephen B.	\$535.50	0.9	\$595.00	BK13	Case Administration		Review sale order and correspondence with Ms Von Eitzen regarding form of sale order	
10/8/2020	Grow, Stephen B.	\$178.50	0.3	\$595.00	BK13	Case Administration		Review edited sale order (0.2); correspondence with Ms. Von Eitzen regarding same (0.1)	
	<b>TOTAL</b>	<b>\$2,964.50</b>	<b>5.1</b>						
	<b>CLAIMS ADMINISTRATION/OBJECTIONS</b>								
10/23/2020	Giunta, Rozanne M	\$227.50	0.5	\$455.00	BK14	Claims Administration/Ojections		Emails with Ms. Von Eitzen regarding Corrigan claim	
	<b>TOTAL</b>	<b>\$227.50</b>	<b>0.5</b>						



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10/7/2020	Von Eitzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Lidvall and Neitzel regarding East Lansing rent and lease amendment (0.4); review proposed changes to East Lansing lease amendment and correspondence with Mr. Tomblin regarding same (0.5)
10/8/2020	Von Eitzen, Elisabeth M	\$682.50	1.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Lidvall, Neitzel, and Nolan regarding leases (1.2); telephone conference with Mr. Lidvall regarding executory contracts (0.3)
10/9/2020	Von Eitzen, Elisabeth M	\$1,046.50	2.3	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Rosell regarding executory contracts and leases (0.4); review and revise East Lansing lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.7); correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.2); correspondence with Messrs. Neitzel and Lidvall regarding employment contracts (0.1); correspondence with Mr. Pierce regarding executory contracts (0.2); revise GRBC lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.5); telephone conference with Mr. Neitzel regarding lease amendments (0.2)
10/12/2020	Von Eitzen, Elisabeth M	\$1,001.00	2.2	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Messrs. Neitzel and Lidvall regarding lease issues (0.2); telephone conference with Messrs. Witte and Tromblin regarding East Lansing lease amendment (0.5); telephone conference with Messrs. Neitzel and Lidvall regarding East Lansing and Ann Arbor lease amendments (0.4); telephone conference with Mr. Gimpel regarding lease assignees (0.3); correspondence with Mr. Sher regarding provisions in sale order regarding lease amendments (0.3); telephone conference with Mr. Sher regarding Ann Arbor lease amendment (0.1); correspondence with Mr. Sweeney regarding GRBC cure amount (0.2); correspondence with Mr. Spigiel regarding resolution of GTW adequate assurance objection (0.2)
10/13/2020	Von Eitzen, Elisabeth M	\$455.00	1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review proposed changes to Stella's lease amendment (0.1); correspondence with Mr. Neitzel regarding East Lansing lease amendment (0.1); review and revise assignment and assumption of leases (0.3); correspondence with Mr. Rosell regarding assignment and assumption of leases (0.2); review landlord's revisions to East Lansing amendment and correspondence to Messrs. Neitzel and Lidvall regarding same (0.3)
10/14/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Continue drafting lease assumption and assignment (0.2); correspondence with Mr. Gimpel regarding same (0.1); revise lease assumption and assignment per buyer's comments (0.2)



10/15/2020	Von Eitzen, Elisabeth M	\$1,319.50	2.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise assignments of leases (1.0); revise lease amendment for Stella's (0.2); correspondence with Messrs. Neitzel and Lidvall regarding assignment and assumption of leases (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Stella's lease amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing lease amendment (0.2); correspondence to Mr. Tomblin regarding East Lansing lease amendment (0.1); review landlord's proposed revisions to Detroit lease amendment and correspondence with Messrs. Lidvall and Neitzel regarding same (0.4); correspondence with Mr. Lidvall regarding rejection of additional executory contracts (0.2); correspondence with Messrs. Lidvall and Neitzel regarding effect on not assuming lease (0.1); draft spreadsheet of additional executory contracts to reject and correspondence with Messrs. Lidvall and Pierce regarding same (0.3)
10/16/2020	Nikodemski, Janet M.	\$76.00	0.4	\$190.00	BK25	Assumption & Rejection of Leases/Contracts	Check docket for objections to fifth omnibus motion (0.1); prepare certification of no objections (0.3)
10/16/2020	Von Eitzen, Elisabeth M	\$1,092.00	2.4	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Review and revise Detroit lease amendment and correspondence with Messrs. Neitzel and Lidvall regarding same (0.6); review proposed order for fifth omnibus lease rejection (0.1); correspondence with Mr. Sher regarding lease assignment for Ann Arbor (0.2); correspondence with Mr. Neitzel regarding East Beltline lease assignment (0.2); correspondence to Mr. Gimpel regarding East Beltline lease assignment (0.2); review and revise stipulation regarding adequate assurance for GTW and correspondence with Messrs. Gimpel and Spigiel regarding same (0.5); review and revise Stella's lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Mr. Neitzel regarding Lincoln lease assignment (0.1); correspondence with Mr. Rosell regarding lease assignments (0.2)
10/19/2020	Von Eitzen, Elisabeth M	\$455.00	1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence to Mr. Spigiel regarding GTW stipulation regarding adequate assurance (0.2); correspondence with Mr. Tomblin regarding amendment to East Lansing lease (0.1); correspondence with Messrs. Tomblin and Witte regarding lease rejection damages (0.3); review GRBC lease amendment revisions and correspondence with Mr. Neitzel regarding same (0.2); review Detroit lease amendment revisions and correspondence with Mr. Neitzel regarding same (0.2)



10/20/2020	Von Eitzen, Elisabeth M	\$409.50	0.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding East Lansing amendment (0.1); correspondence to Mr. Tomblin regarding status of East Lansing lease amendment (0.1); correspondence with Mr. Neitzel regarding GRBC lease amendment (0.1); revise GRBC lease assignment and correspondence with Mr. Neitzel regarding same (0.3); correspondence with Messrs. Neitzel and Lidvall regarding Ann Arbor lease assignment and revisions to same (0.2); correspondence with Mr. Lidvall regarding Corrigan contract (0.1)
10/21/2020	Von Eitzen, Elisabeth M	\$318.50	0.7	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Tomblin regarding East Lansing lease amendment (0.1); correspondence with Messrs. Lidvall, Neitzel, and Rosell regarding same (0.1); correspondence with Mr. Lidvall regarding executory contract rejection (0.2); update rejection spreadsheet (0.3)
10/22/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Tomblin and Witte regarding revision to East Lansing amendment (0.2); review GRBC revisions to assignment and assumption agreement and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Lidvall regarding proof of assumption (0.1)
10/23/2020	Von Eitzen, Elisabeth M	\$864.50	1.9	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding Corrigan indebtedness (0.2); correspondence with Messrs. Rosell and Neitzel regarding administrative claims (0.3); review schedule 2.6(a) for APA and correspondence with Mr. Pierce regarding same (0.2); correspondence with Mr. Schumacher regarding Corrigan indebtedness (0.2); telephone conference with Mr. Schumacher regarding same (0.1) correspondence with Messrs. Witte and Tomblin regarding East Lansing lease amendment and revision to same (0.4); correspondence with Messrs. Lidvall and Neitzel regarding East Lansing amendment (0.1); correspondence with Messrs. Lidvall and Neitzel regarding sale documents (0.1); review and revise Broad Ripple lease assumption and assignment and correspondence with Mr. Neitzel regarding same (0.2); correspondence with Mr. Gimpel regarding assignment and assumption agreement for East Lansing (0.1)
10/25/2020	Von Eitzen, Elisabeth M	\$364.00	0.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2); telephone conference with Messrs. Lidvall, Gimpel, and Baldwin regarding Broad Ripple Lease assumption (0.4); telephone conference with Mr. Lidvall regarding Broad Ripple lease assumption (0.2)

10/26/2020	Von Eitzen, Elisabeth M	\$819.00	1.8	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Rock Creek, Mr. Rosell, and Mr. Lidvall regarding additional contracts to assume (0.2); correspondence with Mr. Neitzel regarding 503(b)(9) claims (0.1); telephone conference with Mr. Rosell regarding contract assumption and employee agreements (0.4); review APA schedules of leases/executory contracts to assume and correspondence with Mr. Peirce regarding same (0.4); telephone conference with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding sale closing matters (0.4); correspondence with Indianapolis landlord regarding assignment and assumption agreement (0.1); correspondence with Mr. Lidvall regarding rejection of executory contracts (0.2)
10/27/2020	Von Eitzen, Elisabeth M	\$1,137.50	2.5	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Draft sixth omnibus motion to reject executory contracts and unexpired leases and spreadsheet for same (2.3); correspondence with Messrs. Rosell, Lucas, Lidvall, and Neitzel regarding same (0.2)
10/28/2020	Nikodemski, Janet M.	\$190.00	1	\$190.00	BK25	Assumption & Rejection of Leases/Contracts	Prepare notice to creditors and proof of service regarding 6th omnibus lease rejection
10/28/2020	Von Eitzen, Elisabeth M	\$728.00	1.6	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Mr. Lidvall regarding status of rejection of certain executory contracts (0.5); telephone conference with Mr. Lidvall regarding same (0.2); continue drafting sixth omnibus motion to reject executory contracts (0.7); correspondence with Mr. Tomblin regarding East Lansing rent payments (0.1); correspondence to Messrs. Neitzel and Lidvall regarding same (0.1)
10/29/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Witte and Tomblin regarding East Lansing rent payment; correspondence to Messrs. Neitzel and Lidvall regarding same
10/30/2020	Von Eitzen, Elisabeth M	\$45.50	0.1	\$455.00	BK25	Assumption & Rejection of Leases/Contracts	Correspondence with Messrs. Neitzel and Lidvall regarding East Lansing amendment
	<b>TOTAL</b>	<b>\$13,807.00</b>	<b>30.6</b>				
<b>REAL ESTATE</b>							
10/1/2020	Woods, Alexandra M	\$546.00	2.1	\$260.00	BK32	Real Estate	Review correspondence regarding revisions to Detroit amendment (0.2); revise Detroit amendment and correspond with Mr. Nolan regarding the same (1.9)
10/2/2020	Woods, Alexandra M	\$104.00	0.4	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel, Lidvall, and Nolan regarding lease amendments (0.2); review Detroit amendment and correspond with Mr. Nolan regarding the same (0.2)



10/5/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Neitzel and Lidvall regarding the status of the lease amendments
10/6/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Preparation of revisions to Sella's (0.4); review of proposed revisions by Mr. Neitzel (0.3)
10/6/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of amendments
10/6/2020	Woods, Alexandra M	\$1,040.00	4	\$260.00	BK32	Real Estate	Review and revise lease amendments for Stella's, Ann Arbor, and Holland locations and send to Mr. Nolan for review
10/7/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Review and revise Detroit amendment and send to Messrs. Lidvall and Neitzel for review
10/7/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review correspondence from Barfly regarding lease amendments
10/8/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Review correspondence from Messrs. Lidvall, Neitzel, and Nolan and Ms. Von Eitzen regarding revisions to lease amendments
10/8/2020	Nolan, Robert J	\$2,808.00	5.2	\$540.00	BK32	Real Estate	Analysis of business points and landlord's responses regarding proposed amendments (1.6); prepare for and conduct of call with Deal Team regarding further amendments (1.2); preparation of amendment revisions (2.0); correspondence to Deal Team with updated amendments (0.4)
10/9/2020	Nolan, Robert J	\$1,134.00	2.1	\$540.00	BK32	Real Estate	Several telephone calls and correspondence with Paul Neitzel regarding GRBC (0.8); preparation of revised GRBC amendment (1.0); correspondence to Deal Team regarding amendment (0.3)
10/9/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding status of lease amendments
10/12/2020	Nolan, Robert J	\$1,674.00	3.1	\$540.00	BK32	Real Estate	Preparation and conduct of conference call with Deal Team regarding amendments (0.6); preparation of revisions to amendments (2.0); correspondence to Deal Team regarding proposed revisions and status of amendments (0.5)
10/13/2020	Woods, Alexandra M	\$26.00	0.1	\$260.00	BK32	Real Estate	Conference with Mr. Nolan regarding the assignment and assumption of liquor licenses
10/13/2020	Woods, Alexandra M	\$260.00	1	\$260.00	BK32	Real Estate	Prepare for and begin drafting of assignment and assumption agreements and correspond with Ms. Von Eitzen regarding the same
10/13/2020	Nolan, Robert J	\$2,754.00	5.1	\$540.00	BK32	Real Estate	Receive and review of Stella's revised amendment (0.8); receive and review of instructions for liquor license assignment (0.4); preparation of assignment/assumption of license (2.2); receive and review of revisions regarding Stella's and Ann Arbor (0.7); preparation of revisions to Stella's and Ann Arbor (1.0)
10/14/2020	Woods, Alexandra M	\$988.00	3.8	\$260.00	BK32	Real Estate	Draft assignment and assumption agreements and send to Mr. Nolan and Ms. Von Eitzen for review
10/14/2020	Nolan, Robert J	\$486.00	0.9	\$540.00	BK32	Real Estate	Conference with Deal Team regarding MLCC protocols and proposed assignments (0.4); receive and review of buyer's and seller's updates regarding licenses and amendments (0.5)
10/15/2020	Woods, Alexandra M	\$52.00	0.2	\$260.00	BK32	Real Estate	Correspond with Mr. Nolan and Ms. Von Eitzen regarding status of amendments and assignment agreements



10/15/2020	Woods, Alexandra M	\$130.00	0.5	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
10/15/2020	Nolan, Robert J	\$378.00	0.7	\$540.00	BK32	Real Estate	Receive and review of various updates regarding amendments and assignments (0.4); conference with Deal Team regarding closing actions (0.3)
10/16/2020	Woods, Alexandra M	\$78.00	0.3	\$260.00	BK32	Real Estate	Revise Detroit lease amendment
10/16/2020	Nolan, Robert J	\$108.00	0.2	\$540.00	BK32	Real Estate	Receive and review of Deal Team updates regarding status of open issues
10/19/2020	Nolan, Robert J	\$108.00	0.2	\$540.00	BK32	Real Estate	Receive and review of Stella's update and questions
	<b>TOTAL</b>	<b>\$13,820.00</b>	<b>32.8</b>				
	<b>TAX</b>						
10/15/2020	Cook, Sean H	\$220.00	0.4	\$550.00	BK34	Tax	Conference with Ms. Von Eitzen regarding the tax issues with a sale in bankruptcy
10/15/2020	Von Eitzen, Elisabeth M	\$227.50	0.5	\$455.00	BK34	Tax	Telephone conference with Mr. Cook regarding tax consequences from forgiveness of deficiency claim (0.4); correspondence with Mr. Rosell regarding disregarded entities (0.1)
	<b>TOTAL</b>	<b>\$447.50</b>	<b>0.9</b>				
	<b>TOTAL</b>	<b>\$47,978.00</b>	<b>105.7</b>				

**EXPENSE SUMMARY**

DATE	DESCRIPTION	AMOUNT
October, 2020	Postage	\$18.20
	<b>TOTAL</b>	<b>\$18.20</b>